

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	955.43	19.11%	3,044.35	60.89%	3,999.78	80.00%	999.83	20.00%	4,999.61	0.00	4,999.61
A	831	Eligibility Administration	170,472.83	49.12%	107,167.35	30.88%	277,640.18	80.00%	69,409.47	20.00%	347,049.65	10,719.07	357,768.72
A	832	Service Administration	128,739.73	60.87%	40,459.74	19.13%	169,199.47	80.00%	42,299.42	20.00%	211,498.89	0.00	211,498.89
A	835	LIHEAP - Cooling	478.78	100.00%	0.00	0.00%	478.78	100.00%	0.00	0.00%	478.78	0.00	478.78
A	842	Eligibility Admin Pass-Thru	1,403.85	48.57%	0.00	0.00%	1,403.85	48.57%	1,486.81	51.43%	2,890.66	0.00	2,890.66
A	847	Service Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	860	Fuel Administration - Heating	2,626.25	72.73%	984.85	27.27%	3,611.10	100.00%	0.00	0.00%	3,611.10	0.00	3,611.10
A	872	View Purch Serv & Administration	12,955.29	66.99%	6,382.71	33.01%	19,338.00	100.00%	0.00	0.00%	19,338.00	557.15	19,895.15
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	7,060.97	100.00%	0.00	0.00%	7,060.97	100.00%	0.00	0.00%	7,060.97	0.00	7,060.97
A	885	Day Care Admin CDC Fee Sys Pass-Thru	330.58	51.49%	0.00	0.00%	330.58	51.49%	311.44	48.51%	642.02	0.00	642.02
A	891	Statewide Fraud Free Program	246.97	50.00%	246.97	50.00%	493.94	100.00%	0.00	0.00%	493.94	0.00	493.94
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 325,270.68	54.39%	\$ 158,285.97	26.47%	\$ 483,556.65	80.85%	\$ 114,506.97	19.15%	\$ 598,063.62	\$ 11,276.22	\$ 609,339.84
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	27,778.88	80.00%	27,778.88	80.00%	6,944.72	20.00%	34,723.60	0.00	34,723.60
B	808	TANF - Manual Checks	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	811	AFDC - Foster care	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	433.00	433.00
B	812	Adoption Subsidy	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	813	General Relief	0.00	0.00%	6,103.68	62.50%	6,103.68	62.50%	3,662.21	37.50%	9,765.89	0.00	9,765.89
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ -	0.00%	\$ 33,882.56	76.16%	\$ 33,882.56	76.16%	\$ 10,606.93	23.84%	\$ 44,489.49	\$ 433.00	\$ 44,922.49
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	954.00	80.00%	0.00	0.00%	954.00	80.00%	238.50	20.00%	1,192.50	0.00	1,192.50
PS	829	Family Preservation (SSBG)	1,391.21	80.00%	0.00	0.00%	1,391.21	80.00%	347.79	20.00%	1,739.00	0.00	1,739.00
PS	833	Adult Services	15,103.20	80.00%	0.00	0.00%	15,103.20	80.00%	3,775.80	20.00%	18,879.00	0.00	18,879.00
PS	866	Family Preservation / Support - Purch. Services	12,621.64	75.00%	2,524.31	15.00%	15,145.95	90.00%	1,682.87	10.00%	16,828.82	0.00	16,828.82
PS	871	View Working and Trans Day Care	16,209.50	50.00%	12,967.60	40.00%	29,177.10	90.00%	3,241.90	10.00%	32,419.00	3,916.00	36,335.00
PS	878	Head Start Transition To Work	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	881	Non-View Day Care	9,929.10	50.00%	7,943.28	40.00%	17,872.38	90.00%	1,985.82	10.00%	19,858.20	0.00	19,858.20
PS	882	Non-View Day Care Pass-Thru	3,097.13	51.49%	0.00	0.00%	3,097.13	51.49%	2,917.87	48.51%	6,015.00	0.00	6,015.00
PS	883	Non-View Day Care 100% Federal	49,825.00	100.00%	0.00	0.00%	49,825.00	100.00%	0.00	0.00%	49,825.00	0.00	49,825.00
PS	890	CDC - Quality Initiative Program	7,372.00	100.00%	0.00	0.00%	7,372.00	100.00%	0.00	0.00%	7,372.00	0.00	7,372.00
PS	895	Adult Protective Services	1,401.77	80.00%	0.00	0.00%	1,401.77	80.00%	350.44	20.00%	1,752.21	0.00	1,752.21
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 117,904.55	75.64%	\$ 23,435.19	15.03%	\$ 141,339.74	90.67%	\$ 14,540.99	9.33%	\$ 155,880.73	\$ 3,916.00	\$ 159,796.73
Totals: Local Department of Social Services			\$ 443,175.23	55.51%	\$ 215,603.72	27.00%	\$ 658,778.95	82.51%	\$ 139,654.89	17.49%	\$ 798,433.84	\$ 15,625.22	\$ 814,059.06

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	42,307.06	50.03%	0.00	0.00%	42,307.06	50.03%	42,263.87	49.97%	84,570.93	0.00	84,570.93
Subtotal: Central Services Cost Allocation			\$ 42,307.06	50.03%	\$ -	0.00%	\$ 42,307.06	50.03%	\$ 42,263.87	49.97%	\$ 84,570.93	\$ -	\$ 84,570.93
Grand Totals: To Localities			\$ 485,482.29	54.98%	\$ 215,603.72	24.42%	\$ 701,086.01	79.40%	\$ 181,918.76	20.60%	\$ 883,004.77	\$ 15,625.22	\$ 898,629.99
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	383,437.52	68.69%	383,437.52	68.69%	174,776.95	31.31%	558,214.47	0.00	558,214.47
SW		Medicaid Benefits	1,906,947.70	50.00%	1,906,947.70	50.00%	3,813,895.40	100.00%	0.00	0.00%	3,813,895.40	0.00	3,813,895.40
SW		Food Stamp Benefits	587,696.00	100.00%	0.00	0.00%	587,696.00	100.00%	0.00	0.00%	587,696.00	0.00	587,696.00
SW		State & Local Health	0.00	0.00%	7,169.00	81.44%	7,169.00	81.44%	1,634.00	18.56%	8,803.00	0.00	8,803.00
SW		Energy Assistance	80,558.42	100.00%	0.00	0.00%	80,558.42	100.00%	0.00	0.00%	80,558.42	0.00	80,558.42
SW		TANF	39,245.64	51.10%	37,549.61	48.90%	76,795.25	100.00%	0.00	0.00%	76,795.25	0.00	76,795.25
SW		FAMIS (Total Title XXI Expenditures)	50,923.31	65.00%	27,420.24	35.00%	78,343.55	100.00%	0.00	0.00%	78,343.55	0.00	78,343.55
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 2,665,371.07	51.21%	\$ 2,362,524.07	45.40%	\$ 5,027,895.14	96.61%	\$ 176,410.95	3.39%	\$ 5,204,306.09	\$ -	\$ 5,204,306.09
Grand Totals: Social Services System			\$ 3,150,853.36	51.76%	\$ 2,578,127.79	42.35%	\$ 5,728,981.15	94.11%	\$ 358,329.71	5.89%	\$ 6,087,310.86	\$ 15,625.22	\$ 6,102,936.08